

Town of Clinton Finance Committee



Fiscal Year 2014

July 1, 2013 – June 30, 2014

22-May-13

Fiscal Year 2013
Final Budget

Fiscal Year 2014
Finance Committee

114 - Moderator		
Moderator Salary	100.00	100.00
Moderator Misc. Expense	50.00	50.00
Subtotal	150.00	150.00
122 - Board of Selectmen		
Town Administrator Salary	101,229.00	103,000.00
Administrative Assistant Salary	40,254.00	40,959.00
Selectmen Salaries	10,500.00	10,500.00
Selectmen Other Wages	1,000.00	1,000.00
Selectmen Misc. Expense	14,000.00	14,000.00
Medicaid Billing Service	13,500.00	13,500.00
Computer Equipment & Supplies	10,000.00	10,000.00
Subtotal	190,483.00	192,959.00
131 - Finance Committee		
Finance Committee Misc. Exp.	1,800.00	1,800.00
Reserve Fund	100,000.00	100,000.00
Subtotal	101,800.00	101,800.00
135 - Town Accountant		
Accountant Salary	56,368.00	57,355.00
Assistant Accountant Salary	23,611.00	24,025.00
Accountant Misc. Expense	3,000.00	3,000.00
Accountant Computer Expense	5,000.00	5,300.00
Subtotal	87,979.00	89,680.00
141 - Board of Assessors		
Assessors Chair Salary	56,696.00	57,689.00
Assessors Clerk Salary	42,636.00	43,383.00
Assessors Member Salary	1,500.00	1,527.00
GIS Hosting Service - Setup Fee	-	2,500.00
GIS Hosting Service - Annual Fee	-	4,500.00
Assessors Equipment Expense	4,000.00	2,500.00
Assessors Misc. Expense	16,660.00	16,310.00
Subtotal	121,492.00	128,409.00
145 - Town Treasurer		
Treasurer Salary	55,836.00	56,814.00
Assistant Treasurer Salary	25,685.00	26,135.00
Treasurer Clerk Salary	1.00	1.00
Automatic Data Processing	23,100.00	23,100.00
Treasurer Misc. Expense	9,000.00	9,000.00
Chapter 59A Retirement	7,457.00	7,457.00
Tax Title Expense	2,500.00	2,500.00
Subtotal	123,579.00	125,007.00
146 - Tax Collector		
Tax Collector Salary	51,773.00	48,000.00
Assistant Collector Salary	25,606.00	26,055.00
Collector Other Wages	4,700.00	4,700.00
Collector Misc. Expense	38,195.00	38,195.00
Subtotal	120,274.00	116,950.00
149 - Parking Fines		
Parking Fine Administrator	940.00	940.00
Subtotal	940.00	940.00

	<i>Fiscal Year 2013 Final Budget</i>	<i>Fiscal Year 2014 Finance Committee</i>
151 - Town Solicitor		
Solicitor Salary	1.00	1.00
Solicitor Lit/Neg/Legal Memo	94,129.00	95,777.00
Personnel Study	-	25,000.00
Solicitor Misc. Expense	500.00	500.00
Subtotal	94,630.00	121,278.00
161 - Town Clerk		
Town Clerk Salary	54,994.00	55,957.00
Assistant Town Clerk Salary	40,253.00	40,958.00
Registrars Salaries	3,850.00	3,850.00
Town Clerk Misc. Expense	9,200.00	6,300.00
Election Misc. Expense	31,700.00	16,000.00
Street Listing Misc. Expense	1,500.00	1,500.00
Census Misc. Expense	6,000.00	7,000.00
Subtotal	147,497.00	131,565.00
171 - Conservation Commission		
Conservation Misc. Expense	1,600.00	1,600.00
Subtotal	1,600.00	1,600.00
175 - Planning Board		
Planning Board Misc. Expense	2,000.00	2,000.00
Subtotal	2,000.00	2,000.00
176 - Zoning Board		
Zoning Board Misc. Expense	1,200.00	1,200.00
Subtotal	1,200.00	1,200.00
179 - Montachusett Planning Comm.		
MRPC Assessment	3,990.00	4,090.00
Subtotal	3,990.00	4,090.00
182 - Economic Development		
Economic Development Director	1.00	1.00
Special Programs Expense	3,917.00	3,917.00
Economic Dev. Misc. Expense	2,540.00	2,540.00
Subtotal	6,458.00	6,458.00
192 - Town Hall Custodian		
Town Hall Custodian Salary	35,598.00	36,221.00
Town Hall Other Wages	2,500.00	2,500.00
Town Hall Heat, Light & Power	58,000.00	58,000.00
Town Hall Capital Improvements	100,000.00	100,000.00
Town Hall Repairs	7,500.00	7,500.00
Town Hall Misc. Expense	10,000.00	10,000.00
Subtotal	213,598.00	214,221.00
193 - Insurance/Miscellaneous		
Law Books	750.00	750.00
Civic Fund	3,500.00	3,500.00
Town Report Preparation	6,500.00	6,500.00
Town Audit	41,000.00	41,000.00
Copy Machine Expense	3,500.00	3,500.00
Liability Insurance	10,000.00	15,000.00
Blanket Insurance	175,000.00	175,000.00
Subtotal	240,250.00	245,250.00

Fiscal Year 2013
Final Budget

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210 - Police Department

Police Chief Salary	114,455.00	116,466.00
Police Lieutenant Salary	79,549.00	85,398.00
Police Clerk Salary	19,000.00	19,334.00
Police Sergeants Salaries	281,665.00	289,309.00
Patrolmen Salaries	1,105,691.00	1,140,432.00
Dispatchers Salaries	105,088.00	116,198.00
Police Overtime Pay	100,500.00	110,000.00
Police Longevity Pay	11,950.00	13,700.00
Police Holiday Pay	81,644.00	83,597.00
Police Compensatory Court Time	32,000.00	32,000.00
Police Sick Time Buyback	24,342.00	26,544.00
Police Pensions	16,898.00	17,246.00
Police Incentive	1,600.00	2,200.00
Police Quinn Bill	221,722.00	226,729.00
Police Heat, Light & Power	44,000.00	44,000.00
Police Building Maintenance	3,500.00	31,500.00
Police New Radio Maintenance	1,000.00	1,000.00
Traffic Signs	250.00	250.00
Police Training & Education	12,000.00	16,000.00
Police Uniforms	28,000.00	28,000.00
Police Misc. Expense	73,000.00	73,000.00
Police Station Cleaning Service	31,000.00	31,000.00
Rifle Range Property Taxes	1,100.00	1,100.00
Police New Equipment	62,000.00	56,000.00
Subtotal	2,451,954.00	2,561,003.00

220 - Fire Department

Fire Chief Salary	96,364.00	98,057.00
Deputy Chief Salary	67,963.00	69,156.00
Captains/Acting Captains Salaries	133,214.00	135,385.00
Fire Fighters Salaries	810,692.00	838,810.00
Call Fire Fighters Salaries	12,000.00	12,000.00
Fire Alarm Electrician	5,265.00	5,358.00
Fire Clerk	4,000.00	4,000.00
Fire Overtime	160,000.00	160,000.00
Fire Longevity Pay	13,540.00	12,975.00
Fire Holiday Pay	59,046.00	62,909.00
Fire Sick Time Buyback	20,923.00	77,926.00
Fire Pensions	23,117.00	23,537.00
Fire Incentive Pay	16,700.00	18,680.00
Fire Uniforms Allowance	18,750.00	18,750.00
Fire Uniforms Expense	6,750.00	6,750.00
Fire Heat, Light & Power	18,000.00	18,000.00
Apparatus Repair & Maintenance	22,000.00	22,000.00
Fire Building Repair & Maintenance	8,000.00	8,000.00
Fire Alarm Expense	12,000.00	12,000.00
Fire Radio Service	6,000.00	6,000.00
Fire Training	3,500.00	3,500.00
Fire Hose	3,000.00	3,000.00
Fire Misc. Expense	23,000.00	23,000.00
Respiratory Equipment	2,000.00	2,000.00
Dive Team Equipment	-	-
Fire Equipment	27,616.00	27,616.00
Subtotal	1,573,440.00	1,669,409.00

	<u>Fiscal Year 2013</u> <u>Final Budget</u>	<u>Fiscal Year 2014</u> <u>Finance Committee</u>
241 - Building Inspector		
Building Inspector Salary	62,493.00	63,587.00
Building Inspector Other Wages	1,250.00	1,250.00
Permitting Department Clerk	31,155.00	31,701.00
Building Inspector Vehicle	-	-
Building Inspector Misc. Expense	4,000.00	4,000.00
Subtotal	98,898.00	100,538.00
242 - Gas/Plumbing Inspectors		
Gas Inspector Misc. Expense	100.00	100.00
Plumbing Inspector Misc. Exp.	100.00	100.00
Subtotal	200.00	200.00
244 - Sealer of Weights & Measures		
Sealer Salary	6,620.00	6,736.00
Sealer Misc. Expense	970.00	970.00
Subtotal	7,590.00	7,706.00
245 - Electrical Inspector		
Electrical Inspector Salary	16,457.00	16,745.00
Asst. Electrical Inspector Salary	1,000.00	1,000.00
Electrical Inspector Misc. Exp.	1,700.00	2,000.00
Subtotal	19,157.00	19,745.00
291 - Emergency Management		
Emergency Mgmt. Misc. Expense	4,500.00	4,500.00
Subtotal	4,500.00	4,500.00
292 - Animal Control Officer		
Animal Control Officer Salary	25,000.00	25,438.00
Animal Control Misc. Expense	2,500.00	5,000.00
Animal Control Kennel Fees	1,000.00	2,500.00
Subtotal	28,500.00	32,938.00
301 - School Department		
School Salaries	8,649,945.00	8,966,887.00
Special Needs	5,459,949.00	5,701,349.00
Vocational Education	1,857,967.00	1,737,900.00
School Misc. Expense/Trans.	1,817,631.00	1,859,510.00
Athletic Fund	172,988.00	193,836.00
School Pensions	25,000.00	23,998.00
Subtotal	17,983,480.00	18,483,480.00
422 - Dept. of Public Works		
DPW Superintendent Salary	18,724.00	19,052.00
DPW Wages	210,560.00	214,258.00
DPW Clerk Salary	7,381.00	7,511.00
DPW Overtime	15,000.00	15,000.00
DPW Longevity Pay	1,950.00	2,150.00
DPW Clothing Allowance	5,000.00	5,000.00
Fuel Tank Pump & Maintenance	110,000.00	125,000.00
Street Maintenance	68,800.00	70,000.00
DPW Misc. Expense	72,200.00	72,200.00
DPW Discretionary Equipment	10,000.00	10,000.00
DPW Snow & Ice	90,000.00	100,000.00
DPW Building Maintenance	10,000.00	10,000.00
Subtotal	619,615.00	650,171.00

	<i>Fiscal Year 2013</i> <i>Final Budget</i>	<i>Fiscal Year 2014</i> <i>Finance Committee</i>
491 - Cemetery Department		
Cemetery Wages	176,195.00	179,290.00
Cemetery Overtime	10,000.00	10,000.00
Cemetery Misc. Expense	9,500.00	9,500.00
Tree Removal Services	15,000.00	15,000.00
Subtotal	210,695.00	213,790.00
510 - Board of Health		
Health Agent Salary	24,524.00	24,954.00
Health Board Salaries	900.00	900.00
Physician Salary	10,000.00	10,000.00
Health Nurse Salary	49,552.00	48,000.00
Health Inspector Salary	40,495.00	41,204.00
Health Board Misc. Expense	5,700.00	7,650.00
Nurse Expense	500.00	500.00
Pick-Up Dead Animals	2,000.00	2,000.00
Subtotal	133,671.00	135,208.00
541 - Council On Aging		
COA Director Salary	46,233.00	47,043.00
COA Dispatcher Salary	25,597.00	26,045.00
COA Van Driver Salaries	32,571.00	33,141.00
COA Outreach Worker	37,802.00	38,464.00
COA Site Manager	9,959.00	10,134.00
COA Van Maintenance	900.00	900.00
COA Home Care	1,500.00	1,500.00
COA Programs	6,000.00	6,000.00
COA Misc. Expense	16,000.00	18,000.00
COA Rent Expense	-	-
New Building Expense	6,000.00	6,000.00
Subtotal	182,562.00	187,227.00
543 - Dept. of Veteran Services		
Veterans Agent Salary	37,444.00	38,100.00
Veterans Benefits	290,000.00	400,000.00
Veterans Misc. Expense	1,005.00	1,000.00
Subtotal	328,449.00	439,100.00
610 - Bigelow Public Library		
Library Director Salary	59,711.00	54,945.00
Librarians Salaries	93,788.00	95,943.00
Children's Librarian Salary	41,592.00	42,320.00
Library Custodian Salary	24,644.00	18,590.00
Library Heat, Light & Power	18,000.00	18,000.00
Library Repairs	7,000.00	7,000.00
Books/AV/Periodicals	51,415.00	53,000.00
Library Technology	2,000.00	2,000.00
Library Misc. Expense	16,000.00	18,500.00
Library Public Programs	2,500.00	2,500.00
Subtotal	316,650.00	312,798.00
630 - Parks & Recreation		
Recreation Wages	14,558.00	14,558.00
Recreation Misc. Expense	6,000.00	8,000.00
Parks & Rec. Director Salary	45,000.00	48,840.00
Parks & Rec. Asst. Director Salary	28,000.00	28,490.00
Park Manager	33,481.00	34,067.00

	<u>Fiscal Year 2013</u> <u>Final Budget</u>	<u>Fiscal Year 2014</u> <u>Finance Committee</u>
Park Wages	12,500.00	12,500.00
Duffy Park Misc. Expense	-	-
Foster Fountain Misc. Expense	3,000.00	3,000.00
Park Heat, Light & Power	1,500.00	1,500.00
Park Misc. Expense	8,000.00	8,000.00
Park New Equipment	-	4,000.00
Central Park Misc. Expense	8,500.00	10,500.00
Office Heat, Light & Power	4,500.00	4,500.00
Building Maintenance Expense	1,000.00	1,480.00
Subtotal	166,039.00	179,435.00
699 - Fuller Field Commission		
Fuller Field Caretaker Salary	15,575.00	15,848.00
Fuller Field Other Wages	2,060.00	2,060.00
Heat, Light & Power	-	-
Fuller Field Roof/Improvements	5,000.00	18,900.00
Fuller Field Misc. Expense	13,226.00	13,226.00
Subtotal	35,861.00	50,034.00
910 - Pensions		
Pension/Annuities/Cola	4,440.00	4,440.00
Subtotal	4,440.00	4,440.00
000 - Facility Department		
Facility Manager Salary	-	-
Facility Study/Misc. Expense	-	60,000.00
Subtotal	-	60,000.00
Commission on Disability	668.00	668.00
Cable Advisory Commission	470.00	470.00
Personnel Board	726.00	726.00
Historical Commission	968.00	968.00
Weeks Fund Treasurer Salary	150.00	150.00
Memorial/Veteran's Day	4,982.00	4,982.00
Recycling Expense	30,000.00	35,000.00
Retirement Board Appropriation	2,081,210.00	2,171,022.00
Debt Retirement Principal	1,729,500.00	1,718,344.00
Debt Retirement Interest	688,287.00	613,829.00
Short Term Borrowing	35,000.00	25,000.00
Medicare Tax	225,000.00	225,000.00
Unemployment Compensation	50,000.00	100,000.00
Group Health Insurance	3,388,000.00	3,378,757.00
Workers Compensation	95,000.00	95,000.00
Street Lights	105,000.00	105,000.00
Subtotal	8,434,961.00	8,474,916.00
Grand Total	34,058,582.00	35,070,195.00

Fiscal Year 2014 Enterprise Budgets**Fiscal Year 2013
Final Budget****Fiscal Year 2014
Finance Committee****232 - Ambulance Enterprise Fund**

Ambulance Wages	214,428.00	205,876.00
Ambulance Holiday Pay	10,463.00	7,821.00
Ambulance Misc. Expense	63,000.00	62,400.00
EMT Comp. Pay	25,000.00	25,000.00
EMT Training Tuition	21,750.00	21,750.00
EMT Training Misc. Expense	4,500.00	4,500.00
EMT Overtime	17,500.00	19,000.00
Building Repair & Maintenance	-	-
Capital Outlay (Communications)	32,154.00	30,764.00
Town Service Charges	-	-
Subtotal	388,795.00	377,111.00

**Ambulance Enterprise Budget Offset By User Fees of \$346,347.00 & Retained Earnings of \$30,764.00. Indirect costs of \$24,420.00 to be raised and appropriated in the General Fund operating budget and reimbursed through a transfer from the Ambulance Enterprise Fund.

452 - Water & Sewer Enterprise Fund

Wages & Salary	518,964.00	528,079.00
Overtime	115,000.00	115,000.00
Superintendent Salary	66,334.00	67,495.00
DPW Clerk Salary	23,894.00	24,313.00
Clothing Allowance	6,250.00	6,875.00
Longevity	3,300.00	3,600.00
Heat, Light & Power	260,000.00	260,000.00
Maintenance & Repairs	-	-
Equipment & Supplies	65,000.00	65,000.00
Pump Station Operation & Maint.	200,000.00	200,000.00
Water/Sewer Improvements	35,000.00	36,000.00
Water/Sewer Misc. Expense	140,000.00	140,000.00
Capital Outlay	-	260,000.00
Discretionary Equipment	30,000.00	30,000.00
Water Charge (DEP)	6,000.00	6,000.00
Cross Connection Services	7,000.00	7,000.00
Payment-in-Lieu of Taxes	1,500.00	1,500.00
Debt & Interest	1,002,000.00	320,500.00
WPAT Debt & Interest	-	679,500.00
Town Service Charges	-	-
Subtotal	2,480,242.00	2,750,862.00

**Water & Sewer Enterprise Budget Offset By User Fees of \$2,490,862.00 and retained earnings of \$260,000.00. Indirect costs of \$84,130.00 to be raised and appropriated in the General Fund operating budget and reimbursed through a transfer from the Water & Sewer Enterprise Fund.

433 - Rubbish Enterprise Fund

Rubbish Wages	168,000.00	153,970.00
Superintendent Salary	11,472.00	11,673.00
DPW Clerk Salary	4,131.00	4,204.00
Clothing Allowance	2,500.00	2,500.00
Longevity	700.00	400.00
Rubbish Overtime	1,000.00	1,000.00
Rubbish Misc. Expense	20,000.00	15,000.00
Compactor Maintenance	30,000.00	30,000.00
Rubbish Maint. & Disposal	155,000.00	150,000.00
Town Service Charges	-	-
Subtotal	392,803.00	368,747.00

**Rubbish Enterprise Budget offset by user fees of \$368,747.00. Indirect costs of \$29,400 to be raised and appropriated in the General Fund operating budget and reimbursed through a transfer from the Rubbish Enterprise Fund.

Fiscal Year 2014 Enterprise Budgets**Fiscal Year 2013
Final Budget****Fiscal Year 2014
Finance Committee****000 - Landfill Enterprise Fund**

Landfill Wages	-	173,000.00
Superintendent Salary	-	25,000.00
Clerk Salary	-	11,700.00
Clothing Allowance	-	1,875.00
Longevity	-	600.00
Landfill Overtime	-	35,000.00
Landfill Misc. Expense	-	100,000.00
Landfill Permitting & Engineering	-	300,000.00
Equipment & Supplies	-	200,000.00
Contractor Services	-	100,000.00
Debt & Interest	-	50,000.00
Town Service Charges	-	-
Subtotal	-	997,175.00

**Landfill Enterprise Budget offset by user fees of \$997,175.00. Indirect costs of \$25,000 to be raised and appropriated in the General Fund operating budget and reimbursed through a transfer from the Landfill Enterprise Fund.

Fiscal Year 2014 Budget Summary**Fiscal Year 2013
Final Budget****Fiscal Year 2014
Finance Committee**

General Government	1,274,812.00	1,295,449.00
Public Safety	4,573,974.00	4,774,090.00
Schools	17,983,480.00	18,483,480.00
Public Works/Facilities	3,733,355.00	5,075,745.00
Health	133,671.00	135,208.00
Council On Aging	182,562.00	187,227.00
Veterans Services	333,431.00	444,082.00
Library	316,650.00	312,798.00
Parks & Recreation	166,039.00	179,435.00
Pensions/Annuities/COLA	4,440.00	4,440.00
Retirement	2,081,210.00	2,171,022.00
Health & General Insurance	3,718,000.00	3,763,757.00
Unclassified	366,011.00	380,184.00
Municipal Indebtedness		
Principal	1,729,500.00	1,718,344.00
Interest	688,287.00	613,829.00
Short Term Borrowing	35,000.00	25,000.00
Grand Total All Funds	37,320,422.00	39,564,090.00

Fiscal Year 2014 Revenue/Budget Projections

<u>Uses of Resources:</u>	<u>Fiscal Year 2013 Final Budget</u>	<u>Fiscal Year 2014 Finance Committee</u>
Appropriations:		
Annual Budget	34,058,582.00	35,070,195.00
Ambulance Enterprise Fund	388,795.00	377,111.00
Water & Sewer Enterprise Fund	2,480,242.00	2,750,862.00
Rubbish Enterprise Fund	392,803.00	368,747.00
Landfill Enterprise Fund	-	997,175.00
Annual Town Meeting Articles	1,870,800.00	2,497,287.00
Special Town Meeting Articles	-	-
Total Appropriations	<u>39,191,222.00</u>	<u>42,061,377.00</u>
Local Expenditures:		
Tax Title Expenditures	10,000.00	10,000.00
Cherry Sheet Offsets	26,350.00	26,469.00
Debt & Interest Not On Schedule B	-	-
School Choice Assessments	918,865.00	1,203,988.00
Final Judgements	-	8,055.00
Snow & Ice Account	103,700.00	284,530.00
Total Local Expenditures	<u>1,058,915.00</u>	<u>1,533,042.00</u>
State & County Charges:	54,317.00	54,801.00
Overlay Reserve (Assessors):	150,000.00	150,000.00
Total Uses of Resources	<u>40,454,454.00</u>	<u>43,799,220.00</u>
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<u>Sources of Funding:</u>		
Local Property Taxes:		
Property Taxes Levy Limit	17,685,748.00	18,367,965.00
Proposition 2 1/2 Increase	442,144.00	459,200.00
Supplemental Tax Assessments	-	-
New Growth Per Assessors	-	50,000.00
Total Local Property Taxes	<u>18,127,892.00</u>	<u>18,877,165.00</u>
State Aid (Cherry Sheet):		
Chapter 70 Education Aid	10,819,596.00	11,031,441.00
Charter Tuition Reimbursement	77,280.00	78,460.00
School Lunch Program	11,826.00	11,754.00
Lottery Distribution	-	-
Additional Assistance	-	-
General Municipal Aid	1,847,116.00	2,038,144.00
Meals Tax Revenue	-	-
Room Tax Revenue	-	-
Police Career Incentive	-	-
Veterans' Benefit	232,725.00	241,931.00
Vets, Blind, Elderly Exemption	88,035.00	87,382.00
State Owned Land	2,259.00	2,260.00
Public Libraries	14,524.00	14,715.00
State Retirement Revenue	-	-
Total State Aid	<u>13,093,361.00</u>	<u>13,506,087.00</u>

	<u>Fiscal Year 2013</u> <u>Final Budget</u>	<u>Fiscal Year 2014</u> <u>Finance Committee</u>
Estimated Local Revenues:		
Motor Vehicle Excise	1,200,000.00	1,200,000.00
Payments Lieu of Taxes	130,000.00	130,000.00
Tax Liens	40,000.00	40,000.00
Penalties & Interest	120,000.00	120,000.00
Licenses, Fees & Permits	200,000.00	190,000.00
Fines & Forfeits	25,000.00	25,000.00
Town Charges - Amb/Water/Rubbish	-	-
Intergovernmental	40,000.00	40,000.00
Investment Income	70,000.00	70,000.00
Unclassified	250,000.00	250,000.00
Total Estimated Local Revenues	<u>2,075,000.00</u>	<u>2,065,000.00</u>
Other Available Funds:		
Free Cash	759,814.00	933,354.00
Ambulance Enterprise Fund	388,795.00	377,111.00
Water & Sewer Enterprise Fund	2,480,242.00	2,750,862.00
Rubbish Enterprise Fund	392,803.00	368,747.00
Landfill Enterprise Fund	-	997,175.00
Debt Exclusion (Rauscher Farm)	204,820.00	201,451.00
Debt Exclusion (Senior Center)	123,590.00	121,561.00
Debt Exclusion (Schools)	301,290.00	277,360.00
School Building Reimbursement	1,293,897.00	1,293,897.00
Transfers from Enterprise Funds	137,950.00	162,950.00
Overlay Surplus	-	-
Stabilization Fund	-	-
Borrowing on Articles	1,075,000.00	1,866,500.00
Conservation Fund	-	-
Cemetery Trust Fund	-	-
Total Other Available Funds	<u>7,158,201.00</u>	<u>9,350,968.00</u>
Total Sources of Revenue	40,454,454.00	43,799,220.00
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PROJECTED SURPLUS (DEFICIT)	0.00	0.00